| SC  | CHEDULE A (FEC Form 3 )   |                | Use separate schedule(s)            | FOR LINE NUMBER: PAGE 49 / 95  |
|---|---|----------------|-------------------------------------|--|
|   | EMIZED RECEIPTS   |                | or each category of the             | (check only one)   |
|   |   |                | Detailed Summary Page               | X   11a   11b   11c   11d   12   13a   13b   14   15                 |
| Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions |   |                |                                     |  |
| or f  | or commercial purposes, other than using the                    | name and add   | dress of any political committee to | solicit contributions from such committee.                           |
| \   | NAME OF COMMITTEE (In Full) Committee to Re-Elect Vito Fossella |                |                                     |  |
| _   | Full Name (Last, First, Middle Initial)                         |                |                                     |  |
|   | Mr. Lee Kellogg  Mailing Address 14 Wall Street, 27th floor     |                |                                     | Date of Receipt  |
|   | Walling Address 14 Wall Street, 27th hoof                       |                |                                     | 09 30 2004   |
|   | City  | State Zip Code |                                     | Transaction ID: SA11Ai-CN9283  |
|   | New York  | NY             | 10005                               | Amount of Each Receipt this Period                                   |
|   | FEC ID number of contributing federal political committee.      |                |                                     | 500.00   |
|   | Name of Employer  | Occupation     |                                     | Partnership-Performance<br>Specialist Gro                            |
|   | Performance Specialist Group, LLC                               | Investor       |                                     | Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1) |
|   | Receipt For: 2004 Primary X General                             | Election C     | Cycle-to-Date ▼                     | [MEMO ITĚM]  |
|   | Other (specify)   |                | 500.00                              | \$500.00 MEMO Partnership<br>Attributed                              |
|   | Full Name (Last, First, Middle Initial) Mr. Charles Kellogg     |                |                                     | Date of Receipt  |
|   | Mailing Address 14 Wall Street, 27th floor                      |                |                                     | M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y                          |
|   | City  | State Zip Code |                                     |  |
|   | New York  | NY             | 10005                               | Amount of Each Receipt this Period                                   |
|   | FEC ID number of contributing federal political committee.      | C              |                                     | 500.00   |
| •   | Name of Employer<br>Performance Specialist Gr-                  | Occupation     | n                                   | Partnership-Performance Specialist Gro                               |
|   | oup, LLC Receipt For: 2004                                      | CEO            | Cycle-to-Date ▼                     | Limit Increased Due to Opponent's Spending (2 U.S.C. 441a(i)/441a-1) |
|   | Primary X General   | LIECTION       |                                     | [MEMO ITÉM]   \$500.00 MEMO Partnership                              |
|   | Other (specify)   |                | 500.00                              | Attributed   |
|   | ull Name (Last, First, Middle Initial)<br>L Sarroff, LLC        |                |                                     | Date of Receipt  |
|   | Mailing Address 55 Liberty Street                               |                |                                     | 09 / 30 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y                        |
|   | City  | State          | Zip Code                            | Transaction ID: SA11Ai-CN9249  |
|   | New York  | NY             | 10005                               | Amount of Each Receipt this Period                                   |
|   | FEC ID number of contributing federal political committee.      | C              |                                     | 500.00   |
|   | Name of Employer  | Occupation     | n                                   | Limit Increased Due to Opponent's                                    |
|   | Receipt For: 2004   | Election C     | Cycle-to-Date ▼                     | Spending (2 U.S.C. 441a(i)/441a-1)                                   |
|   | Primary X General   |                |                                     |  |
| _   | Other (specify) ▼   | 0 0            | 500.00                              |  |
| SUBTOTAL of Receipts This Page (optional)   |   |                |                                     |  |
| TOTAL This Period (last page this line number only)   |   |                |                                     |  |